

Historical cost data

ISIN: DE000UG1PYJ4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.02.2025 | 14.6 | 29.8 | -15.8 | 0 | 0.6 |
| 11.02.2025 | 1.5 | 7.6 | -6.4 | 0 | 0.3 |
| 13.02.2025 | 3.8 | 9.9 | -6.5 | 0 | 0.4 |
| 12.02.2025 | 1.5 | 6.1 | -4.9 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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